

**Accounts Payable Check Register Report - SunTrust Bank-1000016249608**

For The Date Range From 10/1/2013 To 10/31/2013

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35603	C	10/1/2013	4096	Beatrice Galeano-Yera, P.A.	\$9,561.42	O
35604	C	10/1/2013	204	AT&T	\$3,951.01	O
35605	C	10/1/2013	4632	Brown & Brown Insurance	\$1,906.00	O
35606	C	10/1/2013	5039	Colonial Life Premium Processing	\$1,741.36	O
35607	C	10/1/2013	481	Daily Business Review	\$112.43	O
35608	C	10/1/2013	1705	HPF Associates, Inc	\$4,940.00	O
35609	C	10/1/2013	1705	HPF Associates, Inc	\$5,940.69	O
35610	C	10/1/2013	992	International Data Depository	\$896.73	O
35611	C	10/1/2013	1282	Miami-Dade Water & Sewer Dept.	\$4,459.84	O
35612	C	10/1/2013	5265	Microsoft	\$798.00	O
35613	C	10/1/2013	976	Mitel NetSolutions	\$285.17	O
35614	C	10/1/2013	1297	Mobile Mini, Inc.	\$356.10	O
35615	C	10/1/2013	1490	Personnel One	\$672.00	O
35616	C	10/1/2013	2231	Reserve Account	\$6,000.00	O
35617	C	10/1/2013	5085	ROK Global Applications Group, LLC	\$1,200.00	O
35618	C	10/1/2013	3139	Ron Erbel	\$2,016.00	O
35619	C	10/1/2013	4915	Staples Advantage	\$2,437.49	O
35620	C	10/1/2013	2024	State of Florida Dept of Management Services	\$1,385.35	O
35621	C	10/1/2013	3317	Touch of Class Paint & Body Shop Inc	\$418.16	O
35622	C	10/1/2013	4352	Albert J. Stevens, Jr.	\$450.00	O
35623	C	10/1/2013	4937	Aleman's Sprinklers	\$396.00	O
35624	C	10/1/2013	4644	Ballpark Maintenance, Inc.	\$3,423.00	O
35625	C	10/1/2013	3621	BSN Sports Inc	\$1,699.00	O
35626	C	10/1/2013	4831	Christian Heikel	\$450.00	O
35627	C	10/1/2013	3080	David Carreno	\$45.06	O
35628	C	10/1/2013	2354	Eduardo Blanco-Herrera	\$15.98	O
35629	C	10/1/2013	630	Felipe de Varona - Custodian of Petty Cash	\$1,145.00	O
35630	C	10/1/2013	4106	J & M Ribas, Inc.	\$529.55	O
35631	C	10/1/2013	4349	Lourdes Luaces	\$225.00	O
35632	C	10/1/2013	4804	Natalie Valdez	\$713.30	O
35633	C	10/1/2013	5192	Priscilla Rodriguez	\$525.00	O
35634	C	10/1/2013	732	Red Hawk Fire & Security, LLC	\$446.25	O
35635	C	10/1/2013	4337	Ricardo Mena	\$529.55	O
35636	C	10/1/2013	903	Todd Hofferberth	\$404.30	O
35637	C	10/1/2013	5099	Victor Campano	\$525.00	O

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35638	C	10/2/2013	1460	Angel Pagan	\$2,078.00	O
35639	C	10/2/2013	1311	Jorge O Mora	\$1,190.00	O
35640	C	10/2/2013	2112	Roof Doctors South FL., Inc.	\$5,653.00	O
35641	C	10/8/2013	4519	Accrinet Corp	\$430.00	O
35642	C	10/8/2013	4950	ALSCO	\$22.95	O
35643	C	10/8/2013	5057	B& B Consulting & Construction Management	\$3,993.75	O
35644	C	10/8/2013	4213	Canon Solutions America	\$13.00	O
35645	C	10/8/2013	327	CDW Government Inc	\$1,256.00	O
35646	C	10/8/2013	388	Coastal Building Maintenance	\$1,166.70	O
35647	C	10/8/2013	2130	CompBenefits Company	\$1,681.18	O
35648	C	10/8/2013	481	Daily Business Review	\$112.16	O
35649	C	10/8/2013	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
35650	C	10/8/2013	1079	Food Provisions, LLC	\$204.98	O
35651	C	10/8/2013	2607	Henny Groschel Becker	\$5,110.00	O
35652	C	10/8/2013	1065	K.C.I. Financial Services Inc	\$94.50	O
35653	C	10/8/2013	4939	L&M Tapia Services Corp.	\$180.00	O
35654	C	10/8/2013	1033	The Lincoln National Life Insurance Co	\$5,420.47	O
35655	C	10/8/2013	1490	Personnel One	\$720.00	O
35656	C	10/8/2013	1534	Preferred Governmental Insurance Trust	\$70,202.00	O
35657	C	10/8/2013	2188	Shell Lumber & Hardware	\$160.65	O
35658	C	10/8/2013	4915	Staples Advantage	\$2,560.25	O
35659	C	10/8/2013	1863	Truly Nolen Of America, Inc.	\$150.00	O
35660	C	10/8/2013	2759	Verizon Wireless	\$5,547.45	O
35661	C	10/8/2013	1939	Weiss Serota Helfman Pastoriza Cole & Boniske, P.A	\$40,154.32	O
35662	C	10/8/2013	1975	Zephyrhills Water Processing Center	\$195.22	O
35663	C	10/9/2013	4950	ALSCO	\$109.25	O
35664	C	10/9/2013	2106	Anthony Goudie	\$3,310.65	O
35665	C	10/9/2013	2911	Arbey Quiceno	\$370.00	O
35666	C	10/9/2013	2807	Arturo Ramos	\$600.00	O
35667	C	10/9/2013	234	BMB Transportation	\$1,684.80	O
35668	C	10/9/2013	4093	Broadway Musical Theatre LLC	\$17,213.35	O
35669	C	10/9/2013	4713	Claudio Ponce	\$235.20	O
35670	C	10/9/2013	388	Coastal Building Maintenance	\$2,975.72	O
35671	C	10/9/2013	4791	Erika Marcantonio	\$90.00	O
35672	C	10/9/2013	630	Felipe de Varona - Custodian of Petty Cash	\$245.00	O

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35673	C	10/9/2013	4196	Fitness Solution	\$351.70	O
35674	C	10/9/2013	743	The Formsman, Inc.	\$175.75	O
35675	C	10/9/2013	4320	Hip Hop Kidz, Inc.	\$2,348.85	O
35676	C	10/9/2013	4944	Hung Chum Kao	\$504.00	O
35677	C	10/9/2013	4106	J & M Ribas, Inc.	\$1,885.10	O
35678	C	10/9/2013	2811	Jennifer Rathjens	\$2,008.00	O
35679	C	10/9/2013	3949	Jill Stephens	\$810.81	O
35680	C	10/9/2013	1054	Joyce Olivera	\$106.67	O
35681	C	10/9/2013	2310	Judi Koslen	\$177.80	O
35682	C	10/9/2013	4376	Kerstin C. Eskeli	\$1,270.00	O
35683	C	10/9/2013	4576	Key Biscayne Soccer Club, Inc.	\$750.00	O
35684	C	10/9/2013	4576	Key Biscayne Soccer Club, Inc.	\$33,169.99	O
35685	C	10/9/2013	4939	L&M Tapia Services Corp.	\$1,210.00	O
35686	C	10/9/2013	2652	The Lifeguard Store	\$265.00	O
35687	C	10/9/2013	2846	Marco Antonio Buonomo	\$1,415.00	O
35688	C	10/9/2013	1339	Marilyn Myles	\$975.00	O
35689	C	10/9/2013	5021	Phil Busey Agronomy Consulting, Inc.	\$500.00	O
35690	C	10/9/2013	2159	Pro-Tech Int'l Security	\$971.99	O
35691	C	10/9/2013	1696	Simplex Grinnell	\$870.26	O
35692	C	10/9/2013	4389	Southern Comfort Solutions, Inc.	\$975.00	O
35693	C	10/9/2013	3191	Swim Kids Swimming School	\$6,810.58	O
35694	C	10/9/2013	3412	Tania Amthor	\$157.50	O
35695	C	10/9/2013	5131	Tri4Kidz LLC	\$2,517.73	O
35696	C	10/9/2013	3953	Triathlete Sports	\$2,173.74	O
35697	C	10/9/2013	1863	Truly Nolen Of America, Inc.	\$50.00	O
35698	C	10/9/2013	3945	Veronica Vidal	\$1,654.10	O
35699	C	10/9/2013	3152	Board of County Comm General Serv. Admin	\$10,524.06	O
35700	C	10/9/2013	3313	Born Free Pet Shelter	\$500.00	O
35701	C	10/9/2013	3345	Comcast	\$215.55	O
35702	C	10/9/2013	5183	Ballarena Construction, Inc.	\$1,931.76	O
35703	C	10/9/2013	4942	Call A Plumber, Inc.	\$1,197.60	O
35704	C	10/9/2013	824	Gorgeous Lawns, Inc	\$80,504.92	O
35705	C	10/9/2013	2532	High Tech Striping	\$2,284.00	O
35706	C	10/9/2013	1119	Las Casas Gardens	\$399.00	O
35707	C	10/9/2013	4768	Noel Gil	\$1,700.00	O

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35708	C	10/9/2013	1492	Pesky Critters	\$1,000.00	O
35709	C	10/9/2013	1528	Power Depot	\$1,558.74	O
35710	C	10/9/2013	5149	Professional Pavement Products, Inc.	\$2,164.67	O
35711	C	10/9/2013	5224	Stantec Consulting Services, Inc	\$7,200.00	O
35712	C	10/9/2013	5224	Stantec Consulting Services, Inc	\$3,408.00	O
35713	C	10/9/2013	1805	Tetra Tech, Inc.	\$8,608.95	O
35714	C	10/9/2013	4841	U.S. Sweeping, Inc.	\$2,160.00	O
35715	C	10/9/2013	1892	Universal Beach Service Corp	\$8,479.22	O
35716	C	10/9/2013	4950	ALSCO	\$153.00	O
35717	C	10/9/2013	5321	American Safety & Health Institute	\$849.89	O
35718	C	10/9/2013	211	Bennett Fire Products Co.	\$1,029.00	O
35719	C	10/9/2013	464	Culligan	\$50.00	O
35720	C	10/9/2013	5322	FTE-LGBS	\$12.19	O
35721	C	10/9/2013	5323	MDI Worldwide	\$547.50	O
35722	C	10/9/2013	5324	PartsTown, LLC	\$97.49	O
35723	C	10/9/2013	1490	Personnel One	\$726.00	O
35724	C	10/9/2013	732	Red Hawk Fire & Security, LLC	\$444.94	O
35725	C	10/9/2013	5064	Sarma/ MAF Screening Services	\$61.10	O
35726	C	10/9/2013	1666	Schindler Elevator Corp	\$1,611.48	O
35727	C	10/9/2013	5325	Shred-it USA-Miami	\$108.71	O
35728	C	10/9/2013	5274	Siegel Gas	\$227.91	O
35729	C	10/9/2013	4389	Southern Comfort Solutions, Inc.	\$1,700.00	O
35730	C	10/9/2013	3229	The Ox Corporation	\$480.00	O
35731	C	10/9/2013	2512	University of Miami/MTSL	\$750.00	O
35732	C	10/9/2013	2763	Zoll Medical Corp	\$2,800.00	O
35733	C	10/15/2013	1986	FedEx	\$25.64	O
35734	C	10/15/2013	1079	Food Provisions, LLC	\$90.00	O
35735	C	10/15/2013	5101	Sovereign Leasing, LLC	\$83,391.14	O
35736	C	10/15/2013	4950	ALSCO	\$127.80	O
35737	C	10/15/2013	464	Culligan	\$45.50	O
35738	C	10/15/2013	3600	Experian	\$52.48	O
35739	C	10/15/2013	4447	KB Petroleum	\$362.24	O
35740	C	10/15/2013	1087	Key Biscayne Yacht Club	\$1,016.90	O
35741	C	10/15/2013	1528	Power Depot	\$150.00	O
35742	C	10/15/2013	458	Victoria Hernandez	\$10.52	O

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35743	C	10/15/2013	4328	Split Second Timing	\$700.00	O
35744	C	10/16/2013	1082	Ace, Key Biscayne Hardware, Inc	\$449.41	O
35745	C	10/16/2013	4870	Carlos Sosa	\$1,920.00	O
35746	C	10/16/2013	372	City of Miami	\$44,772.00	O
35747	C	10/16/2013	5266	Enrique E. Salvador	\$640.00	O
35748	C	10/16/2013	743	The Formsman, Inc.	\$89.00	O
35749	C	10/16/2013	3195	Jones & Bartlett Learning, LLC	\$511.12	O
35750	C	10/16/2013	4939	L&M Tapia Services Corp.	\$3,760.00	O
35751	C	10/16/2013	5328	Langer- Krell	\$3,039.60	O
35752	C	10/16/2013	1490	Personnel One	\$720.00	O
35753	C	10/16/2013	3233	Alpine Farms	\$285.00	O
35754	C	10/16/2013	5329	Coastal Grower's Inc.	\$512.76	O
35755	C	10/16/2013	824	Gorgeous Lawns, Inc	\$20,318.00	O
35756	C	10/16/2013	4354	John Bergeron	\$24.00	O
35757	C	10/16/2013	1519	Pollution Elimination Corp	\$5,897.50	O
35758	C	10/16/2013	3580	Quality Electrical Services, LLC	\$2,167.90	O
35759	C	10/16/2013	5038	Tony O. Brown	\$60.00	O
35760	C	10/16/2013	824	Gorgeous Lawns, Inc	\$3,799.00	O
35761	C	10/16/2013	3580	Quality Electrical Services, LLC	\$108.00	O
35762	C	10/16/2013	4352	Albert J. Stevens, Jr.	\$300.00	O
35763	C	10/16/2013	5210	Anti Defamation League	\$1,800.00	O
35764	C	10/16/2013	234	BMB Transportation	\$1,684.80	O
35765	C	10/16/2013	4831	Christian Heikel	\$275.00	O
35766	C	10/16/2013	4207	Daniela Betancourt	\$48.00	O
35767	C	10/16/2013	630	Felipe de Varona - Custodian of Petty Cash	\$445.00	O
35768	C	10/16/2013	4196	Fitness Solution	\$794.70	O
35769	C	10/16/2013	2808	Florida Youth Soccer Association Inc	\$3,416.00	O
35770	C	10/16/2013	2311	Laura Marmol	\$861.00	O
35771	C	10/16/2013	4349	Lourdes Luaces	\$150.00	O
35772	C	10/16/2013	3508	Maria Teresa Valle	\$999.60	O
35773	C	10/16/2013	4969	Peter Rima	\$650.00	O
35774	C	10/16/2013	2617	Piano Music Center	\$775.00	O
35775	C	10/16/2013	5192	Priscilla Rodriguez	\$300.00	O
35776	C	10/16/2013	5330	Raul Manrique Riveros	\$540.00	O
35777	C	10/16/2013	4645	Reflections Productions Inc.	\$2,769.00	O

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35778	C	10/16/2013	5331	Rey Casas	\$750.00	O
35779	C	10/16/2013	1666	Schindler Elevator Corp	\$3,254.19	O
35780	C	10/16/2013	5099	Victor Campano	\$250.00	O
35781	C	10/17/2013	2963	Ana Guerra	\$60.00	O
35782	C	10/17/2013	3717	David Young	\$150.00	O
35783	C	10/17/2013	2222	Jurney & Associates, Inc.	\$109.25	O
35784	C	10/17/2013	1157	Lou's Police Distributors	\$45.98	O
35785	C	10/17/2013	1157	Lou's Police Distributors	\$199.94	O
35786	C	10/17/2013	5332	Med Tech Resource	\$353.38	O
35787	C	10/17/2013	5333	Miami-Dade Corrections & Rehabilitation	\$26.10	O
35788	C	10/17/2013	2892	MDCACP	\$1,020.77	O
35789	C	10/17/2013	2397	National Public Safety Information Bureau	\$144.00	O
35790	C	10/17/2013	1508	Plant Care, Inc	\$110.00	O
35791	C	10/17/2013	4924	Proforma Prana	\$85.43	O
35792	C	10/17/2013	1659	Sam's Club Direct	\$508.50	O
35793	C	10/17/2013	4652	Sendio, Inc.	\$2,464.00	O
35794	C	10/17/2013	4521	West	\$134.83	O
35795	C	10/17/2013	4855	Hilton Garden Inn	\$89.00	O
35796	C	10/22/2013	4950	ALSCO	\$77.65	O
35797	C	10/22/2013	5321	American Safety & Health Institute	\$40.00	O
35798	C	10/22/2013	3345	Comcast	\$51.69	O
35799	C	10/22/2013	5263	Dish	\$94.00	O
35800	C	10/22/2013	743	The Formsman, Inc.	\$89.00	O
35801	C	10/22/2013	5311	Fort Lauderdale Firefighters Benevolent Assoc.	\$500.00	O
35802	C	10/22/2013	811	Gloves Inc	\$262.00	O
35803	C	10/22/2013	5326	Hartzell	\$17,470.00	O
35804	C	10/22/2013	4905	Jobtarget, LLC	\$125.00	O
35805	C	10/22/2013	3350	Justin Connors	\$1,690.00	O
35806	C	10/22/2013	3380	Per-Se Technologies Inc	\$840.57	O
35807	C	10/22/2013	1666	Schindler Elevator Corp	\$503.59	O
35808	C	10/22/2013	5274	Siegel Gas	\$232.82	O
35809	C	10/22/2013	4389	Southern Comfort Solutions, Inc.	\$187.50	O
35810	C	10/22/2013	2512	University of Miami/MTSL	\$1,225.00	O
35811	C	10/22/2013	4950	ALSCO	\$109.25	O
35812	C	10/22/2013	2911	Arbey Quiceno	\$280.00	O

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35813	C	10/22/2013	2807	Arturo Ramos	\$660.00	O
35814	C	10/22/2013	4791	Erika Marcantonio	\$202.50	O
35815	C	10/22/2013	630	Felipe de Varona - Custodian of Petty Cash	\$690.00	O
35816	C	10/22/2013	2811	Jennifer Rathjens	\$1,158.00	O
35817	C	10/22/2013	2846	Marco Antonio Buonomo	\$409.00	O
35818	C	10/22/2013	1339	Marilyn Myles	\$474.00	O
35819	C	10/22/2013	1508	Plant Care, Inc	\$650.00	O
35820	C	10/22/2013	1150	Roxy Lohuis	\$6.41	O
35821	C	10/22/2013	3412	Tania Amthor	\$142.50	O
35822	C	10/22/2013	3945	Veronica Vidal	\$1,319.50	O
35823	C	10/22/2013	2963	Ana Guerra	\$399.05	O
35824	C	10/22/2013	304	Canon Financial Services Inc	\$690.46	O
35825	C	10/22/2013	2086	City of Miami Beach	\$3,095.86	O
35826	C	10/22/2013	4344	Florida Police Accreditation Coalition, Inc.	\$350.00	O
35827	C	10/22/2013	886	Frank Hernandez	\$47.25	O
35828	C	10/22/2013	1306	Jose L Monteagudo	\$222.92	O
35829	C	10/22/2013	1123	Law Enforcement Psychological	\$150.00	O
35830	C	10/22/2013	1123	Law Enforcement Psychological	\$700.00	O
35831	C	10/22/2013	2247	Nyrva Jean-Nusall	\$1.75	O
35832	C	10/22/2013	5148	Peterson's HD of Miami	\$950.00	O
35833	C	10/22/2013	4515	Physicians Health Center -D	\$5,586.00	O
35834	C	10/22/2013	1525	Positive Promotions	\$1,425.36	O
35835	C	10/22/2013	4979	Rent a Toll, Ltd.	\$11.99	O
35836	C	10/22/2013	2519	Royal Rent A Car	\$813.60	O
35837	C	10/22/2013	458	Victoria Hernandez	\$719.99	O
35838	C	10/22/2013	458	Victoria Hernandez	\$262.79	O
35839	C	10/22/2013	1953	Winn Dixie Stores Inc.	\$164.85	O
35840	C	10/23/2013	29	Accela Inc	\$654.75	O
35841	C	10/23/2013	4715	Allstate Resource Management, Inc.	\$125.00	O
35842	C	10/23/2013	4950	ALSCO	\$22.95	O
35843	C	10/23/2013	5334	Annie Herman Herrera	\$63.00	O
35844	C	10/23/2013	5316	B & H Photo	\$892.99	O
35845	C	10/23/2013	4531	BCBS of Florida	\$599.00	O
35846	C	10/23/2013	4989	Blue Cross Blue Shield of Florida	\$2,169.71	O
35847	C	10/23/2013	4989	Blue Cross Blue Shield of Florida	\$99,903.49	O

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35848	C	10/23/2013	4213	Canon Solutions America	\$368.22	O
35849	C	10/23/2013	304	Canon Financial Services Inc	\$3,844.60	O
35850	C	10/23/2013	388	Coastal Building Maintenance	\$453.13	O
35851	C	10/23/2013	390	Coastal Systems International	\$4,656.34	O
35852	C	10/23/2013	3345	Comcast	\$11.25	O
35853	C	10/23/2013	5109	Digital File System	\$1,200.00	O
35854	C	10/23/2013	3034	Estrada Hinojosa & Co., Inc	\$4,166.66	O
35855	C	10/23/2013	4209	University of Central Florida	\$105.00	O
35856	C	10/23/2013	1986	FedEx	\$37.64	O
35857	C	10/23/2013	708	Florida League of Cities	\$1,207.00	O
35858	C	10/23/2013	721	FPL	\$9,441.46	O
35859	C	10/23/2013	721	FPL	\$790.94	O
35860	C	10/23/2013	721	FPL	\$2,930.86	O
35861	C	10/23/2013	721	FPL	\$6,117.13	O
35862	C	10/23/2013	721	FPL	\$5,425.61	O
35863	C	10/23/2013	816	Gomez Barker Associates Inc	\$4,583.33	O
35864	C	10/23/2013	2893	Grant Writing USA	\$425.00	O
35865	C	10/23/2013	5326	Hartzell	\$6,590.00	O
35866	C	10/23/2013	992	International Data Depository	\$3,946.62	O
35867	C	10/23/2013	993	International Institute of Municipal Clerks	\$170.00	O
35868	C	10/23/2013	1010	Islander News	\$2,025.00	O
35869	C	10/23/2013	5232	Jireh Cooler Co.	\$2,848.00	O
35870	C	10/23/2013	1311	Jorge O Mora	\$2,275.00	O
35871	C	10/23/2013	1077	Key Biscayne Chamber of Commerce	\$5,629.75	O
35872	C	10/23/2013	2348	Miami Dade County League of Cities, Inc.	\$325.00	O
35873	C	10/23/2013	976	Mitel NetSolutions	\$285.17	O
35874	C	10/23/2013	1297	Mobile Mini, Inc.	\$356.10	O
35875	C	10/23/2013	1330	Municipal Code Corp	\$700.00	O
35876	C	10/23/2013	5281	New Millennium Design Consultants, Inc.	\$2,200.00	O
35877	C	10/23/2013	1455	Ozone Water Systems Inc	\$900.00	O
35878	C	10/23/2013	2206	Pitney Bowes	\$393.03	O
35879	C	10/23/2013	1508	Plant Care, Inc	\$508.00	O
35880	C	10/23/2013	732	Red Hawk Fire & Security, LLC	\$423.75	O
35881	C	10/23/2013	1791	Taylor Reese & Assoc Inc	\$95.00	O
35882	C	10/23/2013	1863	Truly Nolen Of America, Inc.	\$150.00	O



**Accounts Payable Check Register Report - SunTrust Bank-1000016249608**

For The Date Range From 10/1/2013 To 10/31/2013

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35883	C	10/23/2013	1863	Truly Nolen Of America, Inc.	\$125.00	O
35884	C	10/23/2013	5172	Tyler Technologies, Inc.	\$17,111.50	O
35885	C	10/23/2013	2759	Verizon Wireless	\$4.40	O
35886	C	10/23/2013	4502	Waste Services of Florida, Inc.	\$47,220.20	O
35887	C	10/23/2013	5327	Wesley Mihm	\$416.94	O
35888	C	10/23/2013	5151	Workmagic, LLC	\$50.00	O
35889	C	10/24/2013	4785	American Traffic Solutions	\$17,597.00	O
35890	C	10/24/2013	4213	Canon Solutions America	\$12.40	O
35891	C	10/24/2013	304	Canon Financial Services Inc	\$636.15	O
35892	C	10/24/2013	4870	Carlos Sosa	\$800.00	O
35893	C	10/24/2013	341	Cesar Trasobares	\$1,350.00	O
35894	C	10/24/2013	388	Coastal Building Maintenance	\$900.00	O
35895	C	10/24/2013	5266	Enrique E. Salvador	\$1,600.00	O
35896	C	10/24/2013	721	FPL	\$152.11	O
35897	C	10/24/2013	1246	Miami Herald	\$10,860.00	O
35898	C	10/24/2013	5265	Microsoft	\$846.36	O
35899	C	10/24/2013	1330	Municipal Code Corp	\$2,171.99	O
35900	C	10/24/2013	1490	Personnel One	\$672.00	O
35901	C	10/24/2013	1534	Preferred Governmental Insurance Trust	\$23,333.99	O
35902	C	10/24/2013	5325	Shred-it USA-Miami	\$231.82	O
35903	C	10/24/2013	4915	Staples Advantage	\$1,299.24	O
35904	C	10/24/2013	4844	Exoticscape	\$9,000.00	O
35905	C	10/24/2013	824	Gorgeous Lawns, Inc	\$27,800.00	O
35906	C	10/24/2013	891	Highland Products Group	\$6,334.44	O
35907	C	10/24/2013	3328	Rex Chemical Corp	\$1,009.46	O
35908	C	10/24/2013	2473	Sutton Consulting Arborist, Inc.	\$450.00	O
35909	C	10/24/2013	5117	Terra Tech Consultants, Inc.	\$450.00	O
35910	C	10/24/2013	2106	Anthony Goudie	\$2,904.30	O
35911	C	10/24/2013	3947	CDI Enterprises	\$17,118.00	O
35912	C	10/24/2013	630	Felipe de Varona - Custodian of Petty Cash	\$775.00	O
35913	C	10/24/2013	2960	Key Aquatics Inc	\$25,798.50	O
35914	C	10/24/2013	4359	Kidokinetics	\$182.87	O
35915	C	10/24/2013	3508	Maria Teresa Valle	\$672.00	O
35916	C	10/24/2013	5113	Oscar Maldonado	\$600.60	O
35917	C	10/24/2013	3493	Susana Catturini	\$1,995.70	O

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35918	C	10/24/2013	3888	Yupi-Tots	\$1,317.40	O
35919	C	10/24/2013	4334	Brian Kemmerer	\$25.01	O
35920	C	10/24/2013	2523	Displays 2 Go	\$299.60	O
35921	C	10/24/2013	542	Downtown Towing Company	\$132.75	O
35922	C	10/24/2013	886	Frank Hernandez	\$10.50	O
35923	C	10/24/2013	1157	Lou's Police Distributors	\$29.98	O
35924	C	10/24/2013	5335	Sign-A-Rama, USA	\$75.00	O
35925	C	10/29/2013	5174	Active Network	\$243.10	O
35926	C	10/29/2013	1460	Angel Pagan	\$550.00	O
35927	C	10/29/2013	234	BMB Transportation	\$1,684.80	O
35928	C	10/29/2013	3345	Comcast	\$110.05	O
35929	C	10/29/2013	2234	Commercial Energy Specialists, Inc.	\$306.83	O
35930	C	10/29/2013	2449	Del Aguila Bus Service, Inc.	\$525.00	O
35931	C	10/29/2013	2354	Eduardo Blanco-Herrera	\$31.46	O
35932	C	10/29/2013	5339	Gail Beckham	\$545.00	O
35933	C	10/29/2013	3691	Innercycle	\$753.00	O
35934	C	10/29/2013	2588	Island Athletics	\$7,797.16	O
35935	C	10/29/2013	4111	Island Party Place	\$404.00	O
35936	C	10/29/2013	1007	Island Plumbing	\$301.69	O
35937	C	10/29/2013	4106	J & M Ribas, Inc.	\$688.80	O
35938	C	10/29/2013	4044	Jaypro Sports, LLC	\$3,290.72	O
35939	C	10/29/2013	1054	Joyce Olivera	\$125.00	O
35940	C	10/29/2013	3576	KBCS-PTA	\$1,963.25	O
35941	C	10/29/2013	4939	L&M Tapia Services Corp.	\$980.00	O
35942	C	10/29/2013	2311	Laura Marmol	\$948.50	O
35943	C	10/29/2013	5277	Laura Villarreal Davila	\$6,967.80	O
35944	C	10/29/2013	1132	Leonardo Quintana	\$160.00	O
35945	C	10/29/2013	1696	Simplex Grinnell	\$590.11	O
35946	C	10/29/2013	903	Todd Hofferberth	\$1,407.95	O
35947	C	10/29/2013	4554	TruGreen Processing Center	\$1,752.02	O
35948	C	10/29/2013	1863	Truly Nolen Of America, Inc.	\$185.00	O
35949	C	10/29/2013	3356	ValleyCrest Landscape Maintenance	\$6,660.00	O
35950	C	10/29/2013	4279	Verdeja Schools of Ballet, Inc	\$29,106.65	O
35951	C	10/30/2013	54	AFLAC	\$4,347.57	O
35952	C	10/30/2013	96	American Express	\$13,415.28	O

**Village of Key Biscayne**  
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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
35953	C	10/30/2013	4213	Canon Solutions America	\$46.06	O
35954	C	10/30/2013	327	CDW Government Inc	\$2,150.00	O
35955	C	10/30/2013	1986	FedEx	\$31.40	O
35956	C	10/30/2013	1079	Food Provisions, LLC	\$180.00	O
35957	C	10/30/2013	5326	Hartzell	\$6,590.00	O
35958	C	10/30/2013	1705	HPF Associates, Inc	\$7,482.31	O
35959	C	10/30/2013	4280	Mitel Technologies, Inc	\$604.55	O
35960	C	10/30/2013	4558	Perfect Choice Refreshment Services	\$990.25	O
35961	C	10/30/2013	1490	Personnel One	\$672.00	O
35962	C	10/30/2013	2024	State of Florida Dept of Management Services	\$1,385.35	O
35963	C	10/30/2013	4950	ALSCO	\$33.39	O
35964	C	10/30/2013	5340	Sound Performance, Inc.	\$2,001.95	O
35965	C	10/30/2013	1460	Angel Pagan	\$2,078.00	O
35966	C	10/30/2013	1892	Universal Beach Service Corp	\$8,479.22	O
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$1,218,130.94</b>	
<b>Void</b>					<b>\$0.00</b>	